

Transportation, Infrastructure, and Capitals Appropriations Subcommittee

FY 2005 Governor's Recommendations

**Legislative Services Agency
Fiscal Services Division**

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Transportation, Infrastructure, and Capitals Appropriations Subcommittee

Funding Summary

	FY 2003 Actual	FY 2004 Estimated	FY 2005 Dept. Request	FY 2005 Gov. Recomm.
DEPARTMENT OF TRANSPORTATION				
General Fund	\$ 0	\$ -100,751	\$ 0	\$ 0
Road Use Tax Fund	43,897,170	46,150,748	41,111,882	41,111,882
Primary Road Fund	224,764,405	235,421,360	235,784,327	235,784,327
Total	<u>\$ 268,661,575</u>	<u>\$ 281,471,357</u>	<u>\$ 276,896,209</u>	<u>\$ 276,896,209</u>
FTE Positions	3,131.20	3,442.00	3,424.00	3,424.00
INFRASTRUCTURE AND CAPITALS				
Environment First Fund	16,555,000	35,000,000	53,850,000	40,000,000
Rebuild Iowa Infrastructure Fund	11,182,172	23,607,254	91,083,702	25,632,857
Restricted Capital Fund (Bond Proceeds)	187,199,389	150,119,184	261,804,384	73,602,060
Capital Bonding Account	0	0	0	146,543,705
Endowment for Iowa's Health Account	16,843,772	0	0	0
Total	<u>\$ 231,780,333</u>	<u>\$ 208,726,438</u>	<u>\$ 406,738,086</u>	<u>\$ 285,778,622</u>
GRAND TOTAL				
General Fund	\$ 0	\$ -100,751	\$ 0	\$ 0
Road Use Tax Fund	43,897,170	46,150,748	41,111,882	41,111,882
Primary Road Fund	224,764,405	235,421,360	235,784,327	235,784,327
Environment First Fund	16,555,000	35,000,000	53,850,000	40,000,000
Rebuild Iowa Infrastructure Fund	11,182,172	23,607,254	91,083,702	25,632,857
Restricted Capital Fund (Bond Proceeds)	187,199,389	150,119,184	261,804,384	73,602,060
Capital Bonding Account	0	0	0	146,543,705
Endowment for Iowa's Health Account	16,843,772	0	0	0
Total	<u>\$ 500,441,908</u>	<u>\$ 490,197,795</u>	<u>\$ 683,634,295</u>	<u>\$ 562,674,831</u>
FTE Positions	<u>3,131.20</u>	<u>3,442.00</u>	<u>3,424.00</u>	<u>3,424.00</u>

Department of Transportation

Department of Transportation - Governor's FY 2005 Budget Recommendations

Operations Appropriations

Budget Unit (1)	Description of Budget Unit (2)	Funding Source (3)	Estimated FY 2004 (4)	FY 2004 FTEs (5)	Gov's. Rec. FY 2005 (6)	FY 2005 FTEs (7)	Gov's. Rec. vs. FY 2004 (8)	FTE Change (9)	Explanation (10)
Operations	Provides support to the DOT's computer operations, radio communications, mail service, budgeting, ground maintenance, facility leases, underground fuel-tank management, and centralized purchasing.	RUTF PRF	\$ 38,545,378 6,081,902 32,463,476	270.00	\$ 38,265,378 5,357,153 32,908,225	271.00	\$ -280,000 -724,749 444,749	1.00	An increase of \$73,000 to fund inflationary increases on existing leases. A decrease of \$418,000 to transfer funds to the County Treasurer Support appropriation. An increase of \$65,000 and 1.00 FTE position to transfer the position from the Motor Vehicle Division to the Information Technology Division, which is under the Operations Division.
Administrative Services	Includes the Director's staff, policy analysis, and legal representation to the DOT. The Attorney General's Office provides legal staff to the Department, and the DOT reimburses the Attorney General's Office.	RUTF PRF	\$ 3,956,884 626,489 3,330,395	37.00	\$ 3,956,884 553,964 3,402,920	37.00	\$ 0 -72,525 72,525	0.00	No change.
Planning	The Planning and Programming Division provides research and planning necessary for long-range transportation planning. The Modal Division is responsible for inspecting and administering projects for air, rail, transit, and river transportation.	RUTF PRF	\$ 9,204,518 470,073 8,734,445	142.00	\$ 9,204,518 460,225 8,744,293	142.00	\$ 0 -9,848 9,848	0.00	No change.
Highway	Responsible for maintenance activities of the State highway system, including snow and ice control, bridge and highway inspections, and environmental compliance. Also provides the services necessary for the development of projects, including engineering, design, surveying, right-of-way services, and construction inspection.	PRF	\$ 181,933,014 181,933,014	2,485.00	\$ 180,533,015 180,533,015	2,467.00	\$ -1,399,999 -1,399,999	-18.00	A decrease due to a net savings resulting from the transfer of road jurisdictions beginning in FY 2004.
Motor Vehicle	Provides driver examinations and licensing, enforces motor carrier laws and regulations, and administers vehicle registration and title procedures through County Treasurer Offices.	RUTF PRF	\$ 31,670,464 30,444,470 1,225,994	508.00	\$ 31,605,564 30,378,726 1,226,838	507.00	\$ -64,900 -65,744 844	-1.00	The change includes transferring 1.00 FTE position from the Motor Vehicle Division to the Information Technology Division, which is under the Operations Budget Unit.

Department of Transportation - Governor's FY 2005 Budget Recommendations

Special Purpose Appropriations

Budget Unit (1)	Description of Budget Unit (2)	Funding Source (3)	Estimated FY 2004 (4)	FY 2004 FTEs (5)	Gov's. Rec. FY 2005 (6)	FY 2005 FTEs (7)	Gov's. Rec. vs. FY 2004 (8)	FTE Change (9)	Explanation (10)
Drivers' License Equipment Lease	For the cost of leasing the Digitized Photo Imaging System. The System is used to produce drivers' licenses and non-operator identification devices, and includes equipment (hardware and software), materials, and system maintenance.	RUTF	\$ 2,820,000 2,820,000		\$ 2,820,000 2,820,000		\$ 0 0		No change.
Personnel Reimbursement	For reimbursing the Department of Personnel for services provided to support DOT personnel functions.	RUTF PRF	\$ 750,000 37,500 712,500		\$ 750,000 37,500 712,500		\$ 0 0 0		No change.
Unemployment Compensation	For payment of unemployment compensation costs.	RUTF PRF	\$ 345,000 17,000 328,000		\$ 345,000 17,000 328,000		\$ 0 0 0		No change.
Workers' Compensation	For payment of workers' compensation costs.	RUTF PRF	\$ 1,960,000 77,000 1,883,000		\$ 2,363,000 95,000 2,268,000		\$ 403,000 18,000 385,000		A recent actuarial review recommended a new methodology for calculating workers' compensation premiums. As a result, the DOT will experience an increase of \$479,000 (25.40%) in premiums in FY 2004. Premiums in FY 2005 are estimated to be comparable to FY 2004.
Indirect Cost Recovery	For payment to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies whose funding comes from the General Fund.	RUTF PRF	\$ 850,000 102,000 748,000		\$ 850,000 102,000 748,000		\$ 0 0 0		No change.
Auditor Reimbursement	For reimbursing the Office of Auditor of State for costs associated with performing the DOT's annual audit.	RUTF PRF	\$ 390,350 54,314 336,036		\$ 390,350 54,314 336,036		\$ 0 0 0		No change.
Transportation Maps	For printing State transportation maps.	PRF	\$ 275,000 275,000		\$ 275,000 275,000		\$ 0 0		No change.
511 Road/Weather Information System	The toll-free 511 Service provides enhanced road condition reporting, in addition to information regarding road construction or congestion.	RUTF	\$ 100,000 100,000		\$ 100,000 100,000		\$ 0 0		No change.
Mississippi River Parkway Commission	The 10-member Commission is responsible for promoting transportation and tourism along the Iowa Great River Road.	RUTF	\$ 40,000 40,000		\$ 40,000 40,000		\$ 0 0		No change.
Integrated Information for Iowa Implementation	For costs associated with hiring a consultant to implement the new State budget system at the DOT.	PRF	\$ 0 0		\$ 2,500,000 2,500,000		\$ 2,500,000 2,500,000		New recommendation.
Field Facility Deferred Maintenance	To fund facility improvements at DOT facilities throughout the State. The Department has not yet determined locations.	PRF	\$ 351,500 351,500		\$ 351,500 351,500		\$ 0 0		No change.

Department of Transportation - Governor's FY 2005 Budget Recommendations

Special Purpose Appropriations Cont.

Budget Unit (1)	Description of Budget Unit (2)	Funding Source (3)	Estimated FY 2004 (4)	FY 2004 FTEs (5)	Gov's. Rec. FY 2005 (6)	FY 2005 FTEs (7)	Gov's. Rec. vs. FY 2004 (8)	FTE Change (9)	Explanation (10)
I-35 Super Highway Coalition	Iowa's membership in the North America's Super Highway Corridor Coalition.	RUTF	\$ 50,000 50,000		\$ 0 0		\$ -50,000 -50,000		No recommendation for FY 2005.
County Drivers' License Issuance	For resources to purchase drivers' license issuance materials and supplies at County Treasurer Offices throughout the State.	RUTF	\$ 30,000 30,000		\$ 0 0		\$ -30,000 -30,000		No recommendation for FY 2005. This appropriation is included in the County Treasurer Support appropriation for FY 2005.
County Treasurer Support	For resources to issue drivers' licenses, vehicle registrations, and titles at County Treasurer Offices throughout the State. The Department also receives an annual Road Use Tax Fund standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment for drivers' licensing, vehicle registrations, and titling at County Treasurer Offices.	RUTF	\$ 0 0		\$ 1,096,000 1,096,000		\$ 1,096,000 1,096,000		\$30,000 recommended in previous years as a separate appropriation for the county issuance of driver's licenses. \$418,000 for existing automation costs at counties. \$648,000 for costs associated with improving data transmission between the counties and the DOT.
Vehicle Registration System Rewrite	For resources to upgrade the Vehicle Registration System. A total of \$10.0 million was appropriated in FY 2003 and FY 2004 to fund the projected cost of hiring a consultant to redesign the System.	RUTF	\$ 5,000,000 5,000,000		\$ 0 0		\$ -5,000,000 -5,000,000		No recommendation for FY 2005. Fiscal year 2004 was the second and last request.
Missouri Valley Scale Overlay	For surface repair at two scale sites near Missouri Valley.	RUTF	\$ 200,000 200,000		\$ 0 0		\$ -200,000 -200,000		No recommendation for FY 2005.
Hazardous Waste Disposal	For costs associated with the disposal of hazardous waste resulting from the day-to-day operations of the Department to comply with federal environmental regulations. The DOT contracts with private sector groups for hazardous waste disposal services.	PRF	\$ 800,000 800,000		\$ 800,000 800,000		\$ 0 0		No change.

Capital Appropriations

DOT Complex Projects	To fund infrastructure improvements to various buildings at the DOT. Improvements include replacing windows and exterior wall panels, and removing asbestos.	PRF	\$ 0 0		\$ 650,000 650,000		\$ 650,000 650,000		New recommendation.
Garage Replacements	For costs associated with the construction of new garages at various locations throughout the State.	PRF	\$ 2,000,000 2,000,000		\$ 0 0		\$ -2,000,000 -2,000,000		No recommendation for FY 2005. Garage replacements were completed in FY 2004.
Garage Roofs	For replacement of garage roofs at various maintenance garages throughout the State.	PRF	\$ 300,000 300,000		\$ 0 0		\$ -300,000 -300,000		No recommendation for FY 2005. Garage roofs were completed in FY 2004.

Department of Transportation - Governor's FY 2005 Budget Recommendations

Total Appropriations

Total Operations			\$ 265,310,258	3,442.00	\$ 263,565,359	3,424.00	\$ -1,744,899	-18.00	
		<i>RUTF</i>	37,622,934		36,750,068		-872,866		
		<i>PRF</i>	227,687,324		226,815,291		-872,033		
Total Special Purpose			\$ 13,961,850		\$ 12,680,850		\$ -1,281,000		
		<i>RUTF</i>	8,527,814		4,361,814		-4,166,000		
		<i>PRF</i>	5,434,036		8,319,036		2,885,000		
Total Capitals			\$ 2,300,000		\$ 650,000		\$ -1,650,000		
		<i>PRF</i>	2,300,000		650,000		-1,650,000		
Grand Total			\$ 281,572,108	3,442.00	\$ 276,896,209	3,424.00	\$ -4,675,899	-18.00	
		<i>RUTF</i>	46,150,748		41,111,882		-5,038,866		
		<i>PRF</i>	235,421,360		235,784,327		362,967		

RUTF = Road Use Tax Fund

PRF = Primary Road Fund

Infrastructure and Capitals

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations			
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source				
Administrative Service										
Statewide Routine Maintenance	\$	1,664,000	RIIF	\$	19,710,000	RIIF	Routine maintenance for agencies under purview of DAS.			
Major Maintenance		11,500,000	RCF		17,535,000	RCF	Major maintenance for agencies under purview of DAS.			
Americans with Disabilities ACT (ADA) Impr.		0			0		ADA improvements for agencies under purview of DAS.			
Records & Property Bldg. Renovation		4,750,000	RIIF		9,700,000	RCF	For renovation of the Records and Property Building.			
Capitol Interior Restoration		6,239,000	RCF		9,160,000	RCF	0	For restoration of the rotunda and east projection, relocation of the cafeteria, and for safety and other improvements to meet the federal ADA requirements.		
Integrated Information for Iowa (I/3) System		6,131,075	RCF		6,049,284	RCF		6,049,284	RCF	To complete the funding for the purchase and implementation of the Integrated Information for Iowa (I/3) System.
Temporary Lease/Employee Relocation		631,449	RIIF		2,271,617	RIIF		2,271,617	RIIF	For temporary lease costs, and moving expenses associated with the relocation of State employees on the Capitol Complex due to building renovations.
Parking Lot 8 Design & Removal		0			2,040,000	RCF		0		For removal of Parking Lot 8 located to the west of the Capitol Building and replace it with an ADA compliant walkway and green space consistent with the Capitol Complex Master Plan.
Court Avenue Bridge		0			1,250,000	RCF		0		For the construction of a pedestrian bridge to provide access to the new Judicial Building and memorials located on the south side of Court Avenue.
Capitol Building Exterior Restoration		0			570,000	RIIF		0		To restore pavements and grounds surrounding the Capitol Building and the west steps.
Cap. Complex Parking Lots & Sidewalk Repairs		0			500,000	RCF		0		For repair of 13 blocks of State-owned streets on the Capitol Complex, and repairs to parking lot surfaces, including correction of associated electrical and drainage problems.
Capitol Complex Utility Tunnel Repair		0			500,000	RCF		0		For planning and design costs associated with the repair and rebuilding of the Capitol Complex utility tunnel system.
Wallace Building Demolition		0			500,000	RCF		0		For initial programming and preliminary design for replacement of the Wallace Building and attached parking ramp. The request includes costs associated with planning for relocation of building occupants.
Property Acquisition & Site Development		0			350,000	RCF		0		For acquisition of property that may become available in areas adjacent to the Capitol Complex for future development consistent with the Capitol Complex Master Plan.

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Lucas/Capitol Tunnel Repair	0		250,000	RCF	0		For planning and design services and improvements to the pedestrian tunnel between Capitol Building and the Lucas Building. The improvements include waterproofing, repair water damage, replace floor coverings, and install an elevator to make the tunnel ADA compliant.
Capitol Complex Metering	0		250,000	RCF	0		For installation of meters at all buildings on the Capitol Complex in order to monitor consumption of electricity, steam, natural gas, and water.
Laboratory Facility - Routine Maintenance	0		160,000	RIIF	160,000	RIIF	For six months funding of routine maintenance for the new laboratory facility in Ankeny.
State Laboratory Facility	16,660,000	RCF	0		0		No funding requested for FY 2005.
Pooled Technology	2,000,000	RIIF	0		4,000,000	RIIF	Administered by the Information Technology Enterprise. Provides centralized funding coordination for technology projects for State agencies.
Records Relocation	729,237	RIIF	0		0		No funding requested for FY 2005.
African American Museum	300,000	RIIF	0		0		No funding requested for FY 2005.
Medical & Education Building	250,000	RIIF	0		0		No funding requested for FY 2005.
Wallace Building Demolition Planning	50,000	RIIF	0		0		No funding requested for FY 2005.
Total Admin. Services	\$ 50,904,761		\$ 70,795,901		\$ 95,420,506		

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Agriculture and Land Stewardship							
Soil Conservation Cost Share	\$ 5,500,000	EFF	\$ 8,500,000	EFF	\$ 5,500,000	EFF	Program provides financial assistance to landowners to fund a portion of the cost associated with permanent soil and water conservation. The Program provides 50.0% of the cost, landowners provide the remaining 50.0%.
Watershed Protection Program	2,700,000	EFF	5,400,000	EFF	2,700,000	EFF	Funds are for project implementation, funding for development grants, and personnel to administer the Program. The Program is designed to accelerate the watershed protection efforts through water quality protection, flood control, and reduced soil erosion.
Conservation Reserve Program (CRP)	2,000,000	EFF	3,000,000	EFF	2,000,000	EFF	For establishment of vegetative buffers, field borders, and wetlands on Iowa's private land to improve water quality and wildlife habitat. The USDA pays farmers rent to establish vegetative buffers. Every State dollar is matched with four dollars in federal funds.
Conservation Reserve Enhancement (CREP)	1,500,000	EFF	3,000,000	EFF	1,500,000	EFF	For protection of floodplains and improvement of water quality from agricultural drainage systems through removal of nitrates from tile-drained water.
Agriculture Drainage Wells	500,000	EFF	2,500,000	EFF	500,000	EFF	For closure of agricultural drainage wells and to construct alternative drainage systems.
Farm Demonstration Program	850,000	EFF	1,500,000	EFF	850,000	EFF	This Program examines the effectiveness of emerging agricultural systems for nutrient and pesticide management, air quality, and soil and water protection. The Program's purpose is to research and demonstrate effective livestock and crop production techniques that optimize production and minimize adverse environmental impacts.
Loess Hills Conservation Authority	600,000	EFF	600,000	EFF	600,000	EFF	For continued funding of streambed stabilization projects, and promotion and preservation of the Loess Hills region.
So. Iowa Conservation & Dev. Authority	300,000	EFF	300,000	EFF	300,000	EFF	To protect county infrastructure and rural development from soil erosion and destabilization of stream channels.
Total Ag. and Land Stewardship	\$ 13,950,000		\$ 24,800,000		\$ 13,950,000		

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations	
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source		
Blind								
Orientation Center Improvements	\$	0	\$	67,000	RCF	\$ 67,000	RCF	For improvements to the Department's Orientation Center.
Corrections								
Major Maintenance	\$	0	\$	52,576,295	RIIF	\$	0	For major maintenance improvements at the eight community-based-correction districts and the nine correctional institutions.
Oakdale Expansion		7,500,000	RCF	11,700,000	¹ RCF	23,400,000	Bonding	For construction of a 170-bed special needs unit and a new power plant to service the increased capacity of the Iowa Medical and Classification Center at Oakdale.
Davenport CBC Residential Facility		0		10,500,000	RCF	10,500,000	Bonding	To construct a new 120-bed community-based correctional facility including district offices in Davenport.
Fort Dodge CBC Residential Facility		0		3,900,000	RCF	0		For relocation and expansion of the Fort Dodge residential facility from a 35-bed facility to a 50-bed facility.
Anamosa Dietary Renovation		0		3,380,000	RCF	0		For the renovation of the dietary facility at the Anamosa State Penitentiary.
Mitchellville Water Treatment Improvements		0		636,000	RCF	0		For funding to the City of Mitchellville for improvements to the water treatment plant that serves the Iowa Correctional Institute for Women.
Ft. Madison Electrical System Upgrade Lease		333,168	RIIF	333,168	RIIF	333,168	RIIF	To pay the annual debt service for a lease purchase agreement with Alliant Energy for upgrades to the electrical system at the Fort Madison Special Needs Facility.
Clarinda Bed Expansion		730,400	RIIF	0		0		No funding requested for FY 2005.
Luster Heights Expansion		92,000	RIIF	0		0		No funding requested for FY 2005.
Total Corrections	\$	8,655,568		83,025,463		\$ 34,233,168		
Cultural Affairs								
Historical Preservation Grant Program	\$	830,000	RIIF	\$ 830,000	RIIF	\$ 830,000	RIIF	For financial assistance for the acquisition, repair, rehabilitation, and development of historic sites.
Battle Flag Preservation		150,000	RIIF	100,000	RIIF	100,000	RIIF	For the preservation of the Iowa Battle Flag collection.
State Historical Society - Medal of Honor Kiosk		125,000	RIIF	0		0		No funding requested for FY 2005.
Total Cultural Affairs	\$	1,105,000		930,000		\$ 930,000		

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Economic Development							
Accelerated Career Ed. (ACE) Program	\$ 2,500,000	RCF	\$ 2,500,000	RCF	\$ 5,000,000	RCF	For infrastructure improvements at community colleges associated with implementing the ACE Program.
Accelerated Career Ed. (ACE) Program	3,000,000	RIIF	3,000,000	RIIF	0		No funding requested for FY 2005.
Local Housing Assistance Program	800,000	RIIF	800,000	RIIF	800,000	RIIF	For deposit in the Housing Trust Fund under the administration of the Iowa Finance Authority. The Trust Fund is used to provide funding for development and preservation of affordable housing for low-income people.
Brownfield Redevelopment Fund	500,000	EFF	500,000	EFF	500,000	EFF	To provide technical and financial assistance for the acquisition, remediation or redevelopment of Brownfield sites.
Total Economic Development	\$ 6,800,000		\$ 6,800,000		\$ 6,300,000		
Education							
Iowa Public Television (IPTV) - HDTV Conversion	\$ 10,000,000	RCF	\$ 18,000,000	RCF	\$ 18,300,000	Bonding	To complete the funding for the conversion of the eight public television transmitter sites and headquarters to digital transmission. Improvements are required by the Federal Communications Commission (FCC)
ICN Part III & Maintenance & Leases	2,727,000	RIIF	2,727,000	RIIF	2,727,000	RIIF	To pay the costs of maintenance and leases associated with the build-out of Part III.
Public Libraries - Enrich Iowa Program	600,000	RIIF	600,000	RIIF	1,000,000	RIIF	To provide funding assistance for structural and technological improvements to local libraries.
Parker Building Remodel	0		303,632	RIIF	303,632	RIIF	To provide a State match for \$1,121,868 in federal funds that will be used for design and remodeling costs of the second floor of the Jesse Parker Building Complex.
IPTV - Waterloo Analog Transmitter	0		300,000	RCF	0		For the purchase and installation of an analog transmitter located in Waterloo.
Total Education	\$ 13,327,000		\$ 21,930,632		\$ 22,330,632		

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Human Services							
Facility Maintenance	\$ 0		\$ 9,240,114	RCF	\$ 0		For major maintenance projects at various DHS institutions. These projects are typically funded through the DAS Major Maintenance appropriation.
Routine Maintenance	0		5,243,177	RCF	0		For costs associated with annual routine maintenance at DHS institutions. DHS receives a portion of the DAS routine maintenance appropriation.
Health & Safety Improvements	0		4,183,368	RCF	0		For facility improvement projects involving health, life, and fire safety. These projects are typically funded through the DAS Major Maintenance appropriation.
Major Capital Projects	0		1,970,000	RCF	0		For renovation and improvement projects at Mental Health Institutions at Mt. Pleasant and Clarinda, and the Juvenile Home at Toledo.
ADA Improvements	0		1,617,000	RCF	0		For projects involving compliance with the Americans with Disabilities (ADA) Act requirements.
Total Human Services	\$ 0		\$ 22,253,659		\$ 0		
Natural Resources							
REAP Program	\$ 11,000,000	EFF	\$ 15,000,000	EFF	\$ 11,000,000	EFF	For continued funding of the Resources Enhancement and Protection (REAP) Fund.
Water Summit Initiative	0		0		5,000,000	EFF	For the Governor's Water Quality Summit Initiative. This is a new recommendation that directs additional funding to programs associated with improving the State's water quality.
Lake Dredging	1,000,000	EFF	5,000,000	EFF	1,000,000	EFF	For the dredging of lakes in accordance with the Department's Classification of Iowa Lakes Restoration Report.
Destination State Park Construction	3,000,000	RCF	3,000,000	RCF	3,000,000	RCF	For continued funding of the Destination State Park development located at Honey Creek State Park.
Water Quality Monitoring Stations	2,955,000	EFF	2,955,000	EFF	2,955,000	EFF	For the establishment of water quality monitoring stations.

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Restore the Outdoors Program	2,500,000	RCF	2,500,000	RCF	0		For improvements to State park facilities built by the Civilian Conservation Corps (CCC) and the Work Progress Administration (WPA).
Lewis and Clark Rural Water System	1,500,000	RCF	2,450,000 ¹	RCF	2,450,000 ¹	RCF	To provide State matching funds for construction of the Lewis and Clark Rural Water System. These funds were previously appropriated for FY 2005 in HF 2614 (FY 2003 Infrastructure Appropriations Act).
Marine Fuel Tax Capital Projects	2,300,000	EFF	2,300,000	EFF	2,300,000	EFF	For projects that meet the statutory criteria that pertains to the use of funds from the Marine Fuel Tax receipts.
Park Operations and Maintenance	2,000,000	EFF	2,000,000	EFF	2,000,000	EFF	For operation and maintenance of State park facilities.
Air Quality Monitoring Equipment	500,000	EFF	500,000	EFF	500,000	EFF	For the purchase air quality monitoring equipment to measure and evaluate emissions from animal feeding operations.
Water Quality Protection	500,000	EFF	500,000	EFF	500,000	EFF	To implement statutory provisions relating to administration, regulation, and enforcement of the federal Safe Drinking Water Act.
Geographic Information System (GIS) for Watersheds	195,000	EFF	195,000	EFF	195,000	EFF	To provide geographic information system data for use in developing, monitoring, and displaying results of watershed work.
Volunteers and Keepers of Land	100,000	EFF	100,000	EFF	100,000	EFF	To support local volunteer management efforts in water quality programs.
Total Natural Resources	\$ 27,550,000		\$ 36,500,000		\$ 31,000,000		

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Public Defense							
Iowa City Readiness Center	\$ 195,000	RIIF	\$ 3,246,000	RIIF	\$ 2,150,000	RIIF	For construction of a National Guard Readiness Center and organization maintenance shop in Iowa City. The State funds will be matched with \$13,404,000 in federal funds.
Facility Maintenance	1,269,636	RCF	1,269,636	RCF	1,269,636	RIIF	For maintenance and renovation projects at National Guard facilities. The Department estimates the State funds will be matched with \$1,779,000 in federal funds.
Boone Armory Addition	1,095,000	RCF	1,096,000	RCF	1,096,000	RIIF	For construction of an addition to the Boone Readiness Center. The State funds will be matched with \$11,878,000 in federal funds.
Fort Dodge Readiness Center	750,000	RIIF	750,000 ¹	RIIF	750,000 ¹	RIIF	For design and construction of a National Guard Readiness Center near Fort Dodge. These funds were previously appropriated for FY 2005 in SF 452 (FY 2004 Infrastructure Appropriations Act). The State funds will be matched with \$1,500,000 in federal funds.
Estherville Readiness Center	461,000	RCF	0		0		No funding requested for FY 2005.
Total Public Defense	\$ 3,770,636		\$ 6,361,636		\$ 5,265,636		
Public Safety							
Capitol Complex Security Upgrades	\$ 1,000,000	RCF	\$ 1,000,000	RCF	\$ 1,000,000	RIIF	For upgrades to the security systems of State buildings located on the Capitol Complex.
Automated Fingerprint Information System (AFIS) Lease Purchase	0		0		550,000	RIIF	For the lease purchase of a new Automated Fingerprint Information System (AFIS).
IOWA System Grant Match	0		0		500,000	RIIF	For matching funds to upgrade Iowa's Control Terminals that connects to the National Crime information Center (NCIC). The funds will be matched with \$500,000 in federal funds.
Capitol Building Security	800,000	RIIF	800,000	RIIF	0		For costs associated with providing security at the Capitol Building and the Judicial Building.
Fire Equipment Revolving Loan Fund	500,000	RIIF	0		0		No funding requested for FY 2005.
Fire Training Facilities	50,000	RIIF	0		500,000	RIIF	For planning funds for the development of a regional fire service training facility.
Total Public Safety	\$ 2,350,000		\$ 1,800,000		\$ 2,550,000		

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
Regents							
SUI - Chemistry Building Renovation	\$	0	\$	20,400,000 RCF	\$	0	For renovation and expansion of the Chemistry Building at the University of Iowa.
ISU - Veterinary Lab		0		14,450,000 RCF		0	To remodel 95,000 square feet of space currently occupied by the Veterinary Teaching Hospital and the Diagnostic Laboratory, and to construct a 70,500 square-foot addition for the Veterinary Teaching Hospital at ISU.
UNI - Physic Building/McCollum Hall		0		11,100,000 RCF		0	To renovate the Physics Building, the Central Campus Greenhouse, and portions of McCollum Science Hall at UNI.
Tuition Replacement-RCF	10,610,409	RCF	10,437,174	RCF	10,437,174	RCF	To pay the debt service on Academic Revenue Bonds that were refunded during the tobacco securitization process.
UNI - Teaching Center Bldg. (East Gym)	6,490,000	RCF	9,880,000 ¹	RCF	9,880,000 ¹	RCF	For renovation of the Innovative Teaching Center at UNI. These funds were previously appropriated for FY 2005 in HF 2614 (FY 2003 Infrastructure Appropriations Act).
Deferred Maintenance		0		9,000,000 RCF		0	For deferred maintenance projects at the three universities.
ISU - Coover Hall - Electrical Engineering		0		5,950,000 RCF		0	For planning and design for the renovation of Coover Hall at ISU. Coover Hall houses the Department Electrical and Computer Engineering.
UNI - Electrical Distribution System		0		3,600,000 RCF		0	For replacement of the electrical distribution system at the UNI.
SUI - Journalism Building	7,200,000	RCF	3,575,000 ¹	RCF	3,575,000 ¹	RCF	For construction of a new classroom facility to house the School of Journalism at the University of Iowa. These funds were previously appropriated for FY 2005 in HF 2614 (FY 2003 Infrastructure Appropriations Act).
Major Maintenance/Fire Safety Improvements		0		2,000,000 RCF		15,404,100 Bonding	For major maintenance to facilities at the Regents institutions.

Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source	
ISU - Classrooms & Auditoriums	10,177,300	RCF	1,949,100	RCF	1,949,100	RCF	For renovation and improvements to ISU's classrooms and auditoriums. These funds were previously appropriated for FY 2005 in HF 2614 (FY 2003 Infrastructure Appropriations Act).
Special School, Lakeside Lab, Maintenance	0		1,040,000	RCF	0		For deferred maintenance, renovations, and repairs to facilities at the special schools and the Lakeside Laboratory located on Lake Okoboji.
Tuition Replacement-RIIF	350,000	RIIF	700,000	RIIF	391,804	RIIF	To pay the debt service on Academic Revenues Bonds issued to complete the Engineering Building at Iowa State University.
UNI - Steam Distribution	4,390,000	RCF	0		0		No funding requested for FY 2005.
SUI - Art Building	3,653,000	RCF	0		0		No funding requested for FY 2005.
UNI - Playground Safety Program	500,000	RIIF	0		0		No funding requested for FY 2005.
School for the Deaf - Girls Dormitory Impr.	100,000	RIIF	0		0		No funding requested for FY 2005.
IBSSS - Facility Improvements	100,000	RIIF	0		0		No funding requested for FY 2005.
SUI - Old Capitol Building Restoration	350,000	RCF	0		0		No funding requested for FY 2005.
Total Regents	\$ 43,920,709		\$ 94,081,274		\$ 41,637,178		

State Fair Authority

Capital Improvements	\$ 500,000	RCF	\$ 1,000,000	RCF	\$ 0		For infrastructure improvements and major maintenance of facilities at the State Fair Grounds.
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Transportation

DOT - Commercial Aviation Infrastructure	\$ 1,100,000	RCF	\$ 1,100,000	RCF	\$ 1,100,000	RCF	For continued funding of the Commercial Service Airport Program. The funds are allocated to Iowa's eight commercial service airports for vertical infrastructure improvements.
DOT - Recreational Trails	1,000,000	RCF	1,000,000	RCF	0		To fund existing recreational trails projects that were previously awarded by the Transportation Commission.
DOT - General Aviation Airport Grants	581,400	RCF	581,400	RCF	581,400	RCF	For improvements to, or construction of hangars at general aviation airports.
DOT - Aviation Improvement Program	500,000	RIIF	500,000	RIIF	500,000	RIIF	For the State Aviation Assistance Program, which provides resources for operation and maintenance of the network of automated Weather Observation and Data Transfer Systems, the Runway Marking and Windsock Programs for public airports, and the Aviation Improvement Program.

Total Transportation	\$ 3,181,400		\$ 3,181,400		\$ 2,181,400		
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Capital Project Appropriation Requests and Recommendations

Project Detail

	Estimated FY 2004		Dept. Requests FY 2005		Gov. Recomm. FY 2005		Description of FY 2005 Requests and Recommendations			
	Approp.	Funding Source	Approp.	Funding Source	Approp.	Funding Source				
Treasurer of State										
ICN Debt Service	\$	13,039,378	RCF	\$	13,359,555	RCF	\$	13,039,778	RCF	For the FY 2005 debt service payments on the Iowa Communications Network (ICN) bonds.
Community Attraction/Tourism		12,500,000	RCF		12,500,000	RCF		10,000,000	RCF	For continued funding of the Community Attraction and Tourism Development (CAT) Fund.
Prison Debt Service		5,411,986	RCF		5,185,576	RCF		5,413,324	RCF	To pay a portion of the FY 2005 debt service payment on the prison infrastructure bonds.
County Fairs Improvements		1,060,000	RCF		1,060,000	RCF		1,060,000	RCF	To continue funding for county fair societies that belong to the Association of Iowa Fairs. The funds are distributed equally to all qualified county fair societies for infrastructure improvements at county fairs.
Attorney Litigation Payments		700,000	RCF		0			0		No funding requested for FY 2005.
Total Treasurer of State	\$	32,711,364		\$	32,105,131		\$	29,513,102		
Veterans Affairs										
Veterans Home Capital Projects	\$	0		\$	1,105,990	RIIF	\$	400,000	RIIF	To fund various infrastructure-related improvements to the Iowa Veterans Home.
Grand Total	\$	208,726,438		\$	406,738,086		\$	285,778,622		

Funding Sources:

EFF = Environment First Fund

RIIF = Rebuild Iowa Infrastructure Fund

RCF = Restricted Capital Funds Account of the Tobacco Settlement Trust Fund (Tax-Exempt Bond Proceeds)

Bonding = Capital Bonding Account

¹ Indicates an FY 2004 appropriation enacted in a prior legislative session.

Balance Sheets

Tobacco Settlement Trust Fund
Restricted Capital Fund

	Estimated	Gov. Rec. and Out-Year Estimates		
	FY 2004	FY 2005	FY 2006	FY 2007
Resources				
Balance Forward	\$ 253,238,010	\$ 110,194,815	\$ 40,208,198	\$ 21,531,542
Interest	7,475,989	3,815,443	1,800,000	600,000
Admin. Expenses	-400,000	-200,000	-200,000	-200,000
Total Available Resources	<u>\$ 260,313,999</u>	<u>\$ 113,810,258</u>	<u>\$ 41,808,198</u>	<u>\$ 21,931,542</u>
Appropriations				
Dept. of Economic Development				
Accelerated Career Education (ACE) Program	\$ 2,500,000	\$ 5,000,000	\$ 0	\$ 0
Dept. of Blind				
Orientation Center Improvements	0	67,000	0	0
Dept. of Education				
IPTV - High Definition TV Conversion	10,000,000	0	0	0
Dept. of Administrative Services				
Major Maintenance	11,500,000	0	0	0
Capitol Interior Renovation N.E. Quadrant	6,239,000	0	0	0
Laboratory Facility	16,660,000	0	0	0
Integrated Information for Iowa System	6,131,075	6,049,284	0	0
State Fair Authority				
State Fair Maintenance	500,000	0	0	0
Dept. of Natural Resources				
Destination State Park	3,000,000	3,000,000	0	0
Restore the Outdoors Program	2,500,000	0	0	0
Lewis & Clark Rural Water System	1,500,000	2,450,000 ¹	2,500,000 ¹	0
Dept. of Public Defense				
Armory Maintenance	1,269,636	0	0	0
Boone Armory	1,095,000	0	0	0
Estherville Readiness Center	461,000	0	0	0
Dept. of Public Safety				
Capitol Complex Security Upgrades	1,000,000	0	0	0
Dept. of Transportation				
Commercial Aviation Infrastructure	1,100,000	1,100,000	0	0
General Aviation Airports	581,400	581,400	0	0
Recreational Trails	1,000,000	0	0	0
Dept. of Corrections				
Oakdale Bed Expansion	7,500,000	11,700,000 ¹	11,700,000 ¹	0
Oakdale Bed Expansion - Deappropriation	0	-11,700,000	-11,700,000	0
Board of Regents				
Regents - Tuition Replacement	10,610,409	10,437,174	10,649,547 ²	9,991,858 ²
SUI- Old Capitol Improvements	350,000	0	0	0
ISU - Classrooms & Auditoriums	10,177,300	1,949,100 ¹	0	0
SUI - School of Journalism Building	7,200,000	3,575,000 ¹	0	0
SUI - Art Building	3,653,000	0	0	0
UNI - Teaching Center Bldg. (East Gym)	6,490,000	9,880,000 ¹	0	0
UNI - Steam Distribution	4,390,000	0	0	0
Treasurer of State				
County Fairs	1,060,000	1,060,000	0	0
Attorney Litigation Payments	700,000	0	0	0
ICN - Debt Service	13,039,378	13,039,778	1,704,719 ²	0
Prison Construction Debt Service	5,411,986	5,413,324	5,422,390 ²	5,416,604 ²
Community Attraction/Tourism	12,500,000	10,000,000	0	0
Total Appropriations	<u>\$ 150,119,184</u>	<u>\$ 73,602,060</u>	<u>\$ 20,276,656</u>	<u>\$ 15,408,462</u>
Ending Balance	<u>\$ 110,194,815</u>	<u>\$ 40,208,198</u>	<u>\$ 21,531,542</u>	<u>\$ 6,523,080</u>

¹ Enacted in prior legislative sessions.

² The debt service appropriations for FY 2006 and FY 2007 have not been appropriated but are considered obligations of the Fund.

Rebuild Iowa Infrastructure Fund

	Actual FY 2002	Actual FY 2003	Estimated FY 2004	Gov Rec FY 2005
Resources				
Balance Forward	\$ 10,253,772	\$ 13,891,535	\$ 1,032,047	\$ 225,209
Revenue				
Wagering Tax Allocation	49,982,760	27,639,565	34,900,000	36,800,000
Adj. To Wagering Tax Structure	0	0	28,600,000	28,600,000
Cash Reserve Fund (SF468)	0	2,150,000	0	0
Interest	3,236,180	879,379	2,000,000	2,000,000
Marine Fuel Tax	2,300,000	2,301,127	2,300,000	2,300,000
Misc. Revenues	400,151	-705,787	0	0
Environment First Reversion	1,300,000	0	416	0
Wagering Tax Transfer to General Fund	0	-15,496,600	-10,000,000	0
Total Resources	\$ 67,472,863	\$ 30,659,219	\$ 58,832,463	\$ 69,925,209
Appropriations				
Environment First Fund	\$ 35,000,000	\$ 18,445,000	\$ 35,000,000	\$ 40,000,000
Corrections				
Luster Heights Expansion	0	0	92,000	0
Clarinda Bed Expansion	0	0	730,400	0
Electrical System Upgrade Lease Purchase	333,168	333,168	333,168	333,168
Cultural Affairs				
Historical Preservation Grant Program	1,000,000	0	830,000	830,000
Iowa Battle Flags	150,000	100,000	150,000	100,000
State Historical Society - Medal of Honor Kiosk	0	0	125,000	0
Economic Development				
Local Housing/IFA Housing Trust Fund	1,000,000	0	800,000	800,000
Accelerated Career Education (ACE) Program	0	0	3,000,000	0
Education				
Enrich Iowa Libraries	500,000	600,000	600,000	1,000,000
ICN Part III & Maintenance/Recurring Lease Costs	0	2,727,004	2,727,000	2,727,000
Parker Building Remodel	0	0	0	303,632
Student Achievement/Teacher Quality	0	5,000,000	0	0
Administrative Services				
Records and Property Building Remodel	0	0	4,750,000	0
Wallace Bldg. Planning for Vacation & Demolition	0	0	50,000	0
Routine Maintenance	2,000,000	0	1,664,000	4,000,000
Records Relocation	0	0	729,237	0
Laboratory Facility - Routine Maintenance	0	0	0	160,000
Employee Relocation Expenses/Leases	1,000,000	898,000	631,449	2,271,617
Medical and Education Building	0	0	250,000	0
African-American Museum	0	0	300,000	0
Wallace Bldg. Evaluation	0	0	0	0
Wallace Building Renovation	0	0	0	0
Pooled Technology Projects	13,000,000	0	2,000,000	4,000,000
Information Data Warehouse	0	624,000	0	0
Transportation				
Aviation Improvement Program	0	0	500,000	500,000
Public Defense				
Iowa City Readiness Center	0	0	195,000	2,150,000
Facility Maintenance	0	0	0	1,269,636
Boone Armory Addition	0	0	0	1,096,000
Fort Dodge Readiness Center	0	0	750,000	750,000

Rebuild Iowa Infrastructure Fund

	Actual FY 2002	Actual FY 2003	Estimated FY 2004	Gov Rec FY 2005
Public Safety				
Capitol Building Security	0	850,000	800,000	0
Capitol Complex Security Upgrades	0	0	0	1,000,000
AFIS Lease Purchase	0	0	0	550,000
Iowa System Grant Match	0	0	0	500,000
Fire Equipment Revolving Loan Fund	0	0	500,000	0
Fire Training Facilities	0	0	50,000	500,000
Commissioner of Elections				
Voting Machines	0	0	0	0
Regents				
Tuition Replacement	0	0	350,000	391,804
School for the Deaf - Deferred Maintenance	0	0	100,000	0
IBSSS - Deferred Maintenance	0	0	100,000	0
UNI - Program for Playground Safety	0	0	500,000	0
Veterans Affairs				
Capital Projects	0	0	0	400,000
Residence Demolition	0	50,000	0	0
Net Appropriations	<u>\$ 53,983,168</u>	<u>\$ 29,627,172</u>	<u>\$ 58,607,254</u>	<u>\$ 65,632,857</u>
Reversions	-186,840	0	0	0
Deappropriations	-215,000	0	0	0
Ending Balance	<u><u>\$ 13,891,535</u></u>	<u><u>\$ 1,032,047</u></u>	<u><u>\$ 225,209</u></u>	<u><u>\$ 4,292,352</u></u>

Environment First Fund

	Actual FY 2002	Actual FY 2003	Estimated FY 2004	Gov. Rec. FY 2005
Revenue				
Balance	\$ 2,839,443	\$ 458	\$ 9,526	\$ 9,526
Balance Adjustment	458	9,484	0	0
Cash Reserve Fund (SF 436)	0	16,555,000	0	0
RIIF Environment First Appropriation	35,000,000	18,445,000	35,000,000	40,000,000
Transfers	-10,100,000	-18,445,000	0	0
	<u>\$ 27,739,901</u>	<u>\$ 16,564,942</u>	<u>\$ 35,009,526</u>	<u>\$ 40,009,526</u>
Appropriations				
Department of Agriculture				
Cons. Reserve Enhancement Prog. (CREP)	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Farm Demonstration Program	842,900	500,000	850,000	850,000
Soil Conservation Cost Share	7,275,889	3,500,000	5,500,000	5,500,000
Watershed Protection Program	2,214,831	2,700,000	2,700,000	2,700,000
Loess Hills Conservation Authority	662,384	0	600,000	600,000
So. Iowa Conservation & Dev. Authority	220,795	0	300,000	300,000
Agricultural Drainage Wells	500,000	0	500,000	500,000
Conservation Reserve Program (CRP)	1,127,674	0	2,000,000	2,000,000
Total Department of Agriculture	<u>\$ 12,844,473</u>	<u>\$ 8,200,000</u>	<u>\$ 13,950,000</u>	<u>\$ 13,950,000</u>
Department of Natural Resources				
Water Summit Initiative	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Air Quality Monitoring Equipment	0	500,000	500,000	500,000
Water Quality Protection	0	500,000	500,000	500,000
Pollution Discharge Permits	180,000	0	0	0
Geographic Information System Development	195,000	0	195,000	195,000
Volunteer Water Quality Initiative	70,000	100,000	100,000	100,000
Water Quality Monitoring Stations	2,400,000	2,605,000	2,955,000	2,955,000
Landforms and Ecosystems	125,000	0	0	0
Lake Dredging	348,611	350,000	1,000,000	1,000,000
Marine Fuel Tax Capital Projects	1,800,000	2,300,000	2,300,000	2,300,000
REAP Formula Allocation	7,200,000	2,000,000	11,000,000	11,000,000
Park Operations	0	0	2,000,000	2,000,000
Trees Program	250,000	0	0	0
Lewis and Clark Rural Water System	60,000	0	0	0
Waste Tire Abatement Program	500,000	0	0	0
Total Department of Natural Resources	<u>\$ 13,128,611</u>	<u>\$ 8,355,000</u>	<u>\$ 20,550,000</u>	<u>\$ 25,550,000</u>
Department of Economic Development				
DED - Brownfield Redevelopment Program	\$ 1,766,359	\$ 0	\$ 500,000	\$ 500,000
Total Appropriations	<u>\$ 27,739,443</u>	<u>\$ 16,555,000</u>	<u>\$ 35,000,000</u>	<u>\$ 40,000,000</u>
Reversion to RIIF	0	416	0	0
Ending Balance	<u>\$ 458</u>	<u>\$ 9,526</u>	<u>\$ 9,526</u>	<u>\$ 9,526</u>